

**CITY OF SAFFORD  
JANUARY 2019**

**YTD % EXPECTED  
58%**

Division	Fiscal Year 2019		% of Budget	Difference Bud vs. Act	Fiscal Year 2018	
	Actual	Budget			Prev Yr Actual	\$ Change CFY vs PFY
<b>General Fund Expenditures by Division:</b>						
<b>Elected &amp; Appointed Officials</b>						
City Council	231,628	609,285	38%	(377,657)	233,392	(1,764)
City Manager	92,522	239,370	39%	(146,848)	121,386	(28,864)
City Manager Capital	-	-	0%	-	-	-
City Attorney	60,418	141,000	43%	(80,583)	68,575	(8,157)
City Clerk	124,239	287,940	43%	(163,700)	138,609	(14,369)
<b>Support Services</b>						
Human Resources	108,867	242,910	45%	(134,042)	131,491	(22,624)
Finance Services	250,668	454,474	55%	(203,806)	284,072	(33,404)
Finance Services Capital	14,528	36,000	40%	(21,472)	26,234	(11,706)
<b>Public Safety</b>						
Police	2,175,683	4,427,412	49%	(2,251,728)	2,411,526	(235,843)
Municipal Court	23,457	153,020	15%	(129,563)	130,139	(106,682)
Fire Department	319,323	729,703	44%	(410,380)	369,623	(50,300)
Fire Department Capital	-	550,000	0%	(550,000)	14,268	(14,268)
<b>Community Services</b>						
Planning & Community Svc	148,367	429,424	35%	(281,057)	178,643	(30,276)
Building Safety	78,095	151,512	52%	(73,417)	81,412	(3,317)
Recreational Program	72,253	141,387	51%	(69,134)	58,932	13,321
Library	269,531	544,867	49%	(275,336)	295,335	(25,804)
Library Capital	-	45,300	0%	(45,300)	-	-
Library Trust	10,667	23,000	46%	(12,333)	1,583.67	9,083
Public Works	604,669	1,266,091	48%	(661,422)	654,273	(49,604)
Public Works Capital	18,502	423,000	4%	(404,498)	1,520	16,981
Golf Course	116,667	200,000	58%	(83,333)	116,667	-
Golf Course Capital	-	-	0%	-	-	-
Airport	21,676	68,420	32%	(46,744)	37,971	(16,295)
Airport Capital	-	525,000	0%	(525,000)	647,759	(647,759)
Sanitation	522,265	1,108,395	47%	(586,130)	496,277	25,988
Sanitation Capital	-	-	0%	-	-	-
IT Capital	19,988	18,500	108%	1,488	20,062	(74)
Engineering Capital	-	-	0%	-	-	-
<b>Debt Service</b>						
General Fund Debt Service	86,740	394,801	22%	(308,061)	167,957	(81,217)
<b>General Fund EXPENDITURES SUBTOTAL</b>	<b>5,370,753</b>	<b>13,210,810</b>	<b>41%</b>	<b>(7,840,057)</b>	<b>6,687,707</b>	<b>(1,316,955)</b>
<b>General Fund REVENUE SUBTOTAL</b>	<b>6,884,324</b>	<b>11,852,794</b>	<b>58%</b>	<b>(4,968,470)</b>	<b>5,903,168</b>	<b>981,156</b>
<b>Grants:</b>						
General Grant REVENUE	-	775,533	0%	(775,533)	627,274	(627,274)
Fire Grant Capital Expenses	-	1,500,000	0%	(1,500,000)	12,820	(12,820)
Fire Grant REVENUE	-	1,500,000	0%	(1,500,000)	13,555	(13,555)
Police Grant Expenses	20,194	685,000	3%	(664,806)	156,831	(136,637)
Police Grant Capital	-	-	0%	-	-	-
Police Grant REVENUE	996	685,000	0%	(684,004)	109,088	(108,092)
Library Grant Expenses	84,829	332,535	26%	(247,706)	82,945	1,884
Library Grant Capital	-	-	0%	-	12,000	(12,000)
Library Grant REVENUE	-	332,535	0%	(332,535)	57,115	(57,115)
<b>Cemetery Perpetual Care Fund:</b>						
Cemetery Perpetual Care Fund	-	-	0%	-	-	-
Cemetery Perpetual Care Fund Revenue	3,750	15,000	25%	(11,250)	-	3,750
<b>Total GENERAL FUND EXPENDITURES</b>	<b>5,475,775</b>	<b>15,728,345</b>	<b>35%</b>	<b>(25,225,061)</b>	<b>6,952,303</b>	<b>(1,451,708)</b>
<b>Total GENERAL FUND REVENUE</b>	<b>6,889,070</b>	<b>15,160,862</b>	<b>45%</b>	<b>(8,271,792)</b>	<b>6,710,200</b>	<b>178,870</b>

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<b>HURF/Streets Fund Expenditures:</b>						
HURF	637,415	1,338,907	48%	(701,492)	741,036	(103,621)
HURF DEBT	-	595,854	0%	(595,854)	-	-
Capital Projects	602,332	1,737,400	35%	(1,135,068)	295,100	307,233
<b>Total HURF/Streets Fund EXPEND</b>	<b>1,239,747</b>	<b>3,672,161</b>	<b>34%</b>	<b>(2,432,413)</b>	<b>1,036,135</b>	<b>203,612</b>
<b>Total HURF/Strees Fund REVENUE</b>	<b>725,268</b>	<b>3,333,556</b>	<b>22%</b>	<b>(2,608,288)</b>	<b>1,470,671</b>	<b>(745,403)</b>
<b>Enterprise Funds Revenues and Expenses:</b>						
Landfill Expenses	372,028	961,324	39%	(589,295)	465,031	(93,002)
Landfill Capital	17,193	35,000	0%	(17,807)	1,931	15,262
Landfill Debt	63,135	84,180	75%	(21,045)	42,090	21,045
<b>Landfill REVENUE</b>	<b>833,925</b>	<b>1,343,673</b>	<b>62%</b>	<b>(509,747)</b>	<b>818,276</b>	<b>15,650</b>
Water Expense	2,369,897	5,447,622	44%	(3,077,725)	2,920,865	(550,968)
Water Capital	898,296	6,639,056	14%	(5,740,759)	322,366	575,930
Water Debt	566,211	675,581	84%	(109,370)	659,854	(93,644)
<b>Water REVENUE</b>	<b>5,313,702</b>	<b>9,253,868</b>	<b>57%</b>	<b>(3,940,167)</b>	<b>4,944,199</b>	<b>369,503</b>
Gas Expenses	840,226	2,187,723	38%	(1,347,497)	1,007,557	(167,331)
Gas Capital	65,714	171,992	38%	(106,278)	52,118	13,596
<b>Gas REVENUE</b>	<b>1,560,191</b>	<b>2,257,312</b>	<b>69%</b>	<b>(697,121)</b>	<b>1,152,157</b>	<b>408,035</b>
Electric Expenses	4,613,903	9,249,584	50%	(4,635,680)	4,437,102	176,801
Electric Capital	125,614	1,690,452	7%	(1,564,839)	299,480	(173,866)
Electric Debt	2,087,910	1,895,000	110%	192,910	47,878	2,040,033
Street Lights	30,060	69,000	44%	(38,940)	-	30,060
<b>Electric REVENUE</b>	<b>5,586,675.77</b>	<b>9,627,167</b>	<b>58%</b>	<b>(4,040,491)</b>	<b>6,218,341</b>	<b>(631,665)</b>